

Questions?  
 Call us toll free at 800-847-1008  
 or contact your local office.

www.sblincoln.com

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62656-0684

**REGULAR CHECKING**

**Account: XXXXXXXX6287**

Effective July 1, 2020, we are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, increases from \$5,000 to \$5,525.

Account #	XXXXXXXX6287	Enclosures	12
Beginning Balance	\$22,778.95	Statement Dates	7/28/20 thru 8/24/20
Deposits/Credits (16)	\$10,701.88	Days In The Statement Period	28
Checks/Debits (26)	\$22,706.18	Avg Balance	\$26,548.36
Service Charge	\$ .00	Avg Collected Balance	\$26,548.36
Interest Paid	\$ .00		
Ending Balance	\$10,774.65		

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Paid Item Fees	\$0.00	\$0.00
Return Item Fees	\$0.00	\$0.00

**Electronic and Other Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/28	Gifts Exelon	\$256.40
7/30	Credit Frontstream	\$83.00
7/30	Deposit	\$9,142.81
8/05	Transfer Stripe	\$24.15
8/05	Transfer Stripe	\$49.60
8/06	Spt ACH Ameren IL Pay	\$21.50
8/07	Payments Community Partne Rmr*Iv*2555233covid-2*Pi*50.00	\$50.00
8/10	Deposit	\$357.60
8/12	Amazonsmil Amznzm1vccc1 Zm1vccc1	\$7.91
8/12	Spt ACH Ameren IL Pay	\$11.08

MONTH \_\_\_\_\_ 20 \_\_\_\_\_

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	\$	
TOTAL	\$	

BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

\_\_\_\_\_

TOTAL \$ \_\_\_\_\_

SUBTRACT -

CHECKS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.

**NOTICE:** Please examine this statement. If incorrect, please contact the bookkeeping department at once. If no error is reported in ten (10) days, the account will be considered correct.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IF YOUR FINANCIAL INSTITUTION OFFERS THE FOLLOWING SERVICES AND YOU USE THESE SERVICES, THESE DISCLOSURES, REQUIRED BY GOVERNMENT REGULATIONS, APPLY TO YOUR STATEMENT.**

**REVOLVING LOAN ACCOUNT**

Immediate credit will be given for payments made at the address listed on the front of this statement during the institution's full service hours before processing cut-off as stated on the front of your statement. Payments received at any other location will be promptly credited, but credit could possibly be delayed up to five (5) days.

The FINANCE CHARGE is computed on the average-daily-balance method (including current transactions). We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits, (and unpaid finance charges). This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**ELECTRONIC FUNDS TRANSFERS**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at the telephone number, or write us at the address listed on the front of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**Disclosure Regarding Electronic Check Conversion**

You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to (1) pay for purchases or (2) pay bills.

SEND INQUIRIES TO: THE ADDRESS LISTED ON THE FRONT OF THIS STATEMENT.

**Electronic and Other Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/14	Transfer Paypal Transfer	\$2.00
8/19	19m7 Seca Uwcil	\$26.20
8/19	19m7 Local Uwcil	\$262.15
8/19	Bill Pmt State Bank Of LI	\$375.00
8/20	Spt ACH Aic Payroll	\$21.50
8/24	Transfer Paypal Transfer	\$10.98

**Electronic and Other Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/31	Payroll United Way Logan	\$447.37-
8/05	Dbt Crd 0932 08/05/20 23300795 Textbilling 212-255-4663 CA C#3733	\$15.00-
8/06	Insurance West Bend Mutual 800-236-5002	\$222.14-
8/10	Trans To DDA Credit Relation Bill Paid-Dolly Parton Library Conf # - 17587816.1.4	\$63.84-
8/13	290060429 Comcast 8771404 800-Comcast	\$202.06-
8/13	Trans To DDA Credit Relation Bill Paid-Cyfs Account Conf # - 17587816.1.7	\$375.00-
8/13	Trans To DDA Credit Relation Bill Paid-American Red Cross Conf # - 17587816.1.5	\$500.00-
8/13	Trans To DDA Credit Relation Bill Paid-Boy Scouts Conf # - 17587816.1.6	\$500.00-
8/13	Trans To DDA Credit Relation Bill Paid-Gotr Conf # - 17587816.1.8	\$500.00-
8/14	Inst Xfer Paypal \web	\$165.00-
8/14	Payroll United Way Logan	\$447.37-
8/14	Trans To DDA Credit Relation Bill Paid-Ja Conf # - 17587816.1.9	\$375.00-
8/17	Inst Xfer Paypal \web	\$14.99-
8/17	EDI Pymnts IL Dept Of Reven EDI Txp*376085687000*0112*20200930 *T*8316\	\$83.16-
8/17	Usat taxpymt Irs	\$383.25-
8/20	Trans To DDA Credit Relation Bill Paid-Ja Conf # - 17587816.1.10	\$375.00-

**CHECK REGISTER (\* denotes non-consecutive check number)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
8/06	6786	\$375.00	8/18	6793	\$1,000.00
8/19	6789 *	\$1,162.00	8/24	6796 *	\$1,500.00
8/24	6790	\$2,750.00	8/18	6797	\$1,500.00
8/24	6791	\$500.00	8/19	6798	\$5,000.00
8/17	6792	\$2,000.00	8/19	6799	\$2,250.00

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
7/28	\$23,035.35	7/30	\$32,261.16	7/31	\$31,813.79
8/05	\$31,872.54	8/19	\$15,867.17	8/06	\$31,296.90
8/07	\$31,346.90	8/10	\$31,640.66	8/12	\$31,659.65
8/20	\$15,513.67	8/13	\$29,582.59	8/14	\$28,597.22
8/17	\$26,115.82	8/18	\$23,615.82	8/24	\$10,774.65

DEPOSIT TICKET  
 UNITED WAY OF LOGAN COUNTY  
 LINCOLN, ILLINOIS  
 State Bank of Lincoln  
 DATE: July 30, 2020  
 AMOUNT: \$ 9,142.81  
 DEPOSITED BY: [Signature]  
 CHECK NO: 914281

DEPOSIT	29.00
DEPOSIT	2,500.00
DEPOSIT	13.00
DEPOSIT	9142.81

07/30/2020 \$9142.81

DEPOSIT TICKET  
 UNITED WAY OF LOGAN COUNTY  
 LINCOLN, ILLINOIS  
 State Bank of Lincoln  
 DATE: Aug 10, 2020  
 AMOUNT: \$ 357.60  
 DEPOSITED BY: [Signature]  
 CHECK NO: 35760

DEPOSIT	13.00
DEPOSIT	29.00
DEPOSIT	5.00
DEPOSIT	2.00
DEPOSIT	200.00
DEPOSIT	40.60
DEPOSIT	64.60
DEPOSIT	82.40
DEPOSIT	16.00

08/10/2020 \$357.60

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: July 13, 2020  
 PAY TO THE ORDER OF: Logan County Farm Bureau \$ 375.00  
 Three hundred and seventy five 00/100  
 3rd City Ill 2020  
 [Signature]

08/06/2020 6786 \$375.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: State Farm Specialty Products \$ 1162.00  
 One thousand and one hundred and sixty two 00/100  
 general premium  
 PS0000004407202  
 [Signature]

08/19/2020 6789 \$1162.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: Christian Child Care \$ 2,750.00  
 Two thousand seven hundred and fifty 00/100  
 3rd City Ill 2020  
 [Signature]

08/24/2020 6790 \$2750.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: The Blue Cross of Central Illinois \$ 500.00  
 Five hundred and 00/100  
 3rd City Ill 2020  
 [Signature]

08/24/2020 6791 \$500.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: Lincoln Area YMCA \$ 2,000.00  
 Two thousand and 00/100  
 3rd City Ill 2020  
 [Signature]

08/17/2020 6792 \$2000.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: Church Pastoral Counseling \$ 1,000.00  
 One thousand and 00/100  
 3rd City Ill 2020  
 [Signature]

08/18/2020 6793 \$1000.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: The Crisis Services Center \$ 1,500.00  
 One thousand five hundred 00/100  
 3rd City Ill 2020  
 [Signature]

08/24/2020 6796 \$1500.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: The Salvation Army \$ 1,500.00  
 One thousand five hundred 00/100  
 3rd City Ill 2020  
 [Signature]

08/18/2020 6797 \$1500.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: CAPIC Senior Nutrition Program \$ 5,000.00  
 Five thousand and 00/100  
 3rd City Ill 2020  
 [Signature]

08/19/2020 6798 \$5000.00

UNITED WAY OF LOGAN COUNTY  
 PO BOX 684  
 LINCOLN, IL 62666  
 DATE: Aug 12, 2020  
 PAY TO THE ORDER OF: CAPIC Transit \$ 2,250.00  
 Two thousand two hundred and fifty 00/100  
 3rd City Ill 2020  
 [Signature]

08/19/2020 6799 \$2250.00